

<b>Milestones Charter School</b>	<b>078791000</b>	<b>Maricopa</b>
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FINANCES BY PROJECT	REVENUES	EXPENSES	
		Budgeted	Actual
GENERAL PROJECTS	434,133	432,761	520,121
FEDERAL PROJECTS	150,532	150,000	100,134
STATE PROJECTS	4,707	0	4,707
<b>Schoolwide Project Total</b>	<b>589,372</b>	<b>582,761</b>	<b>624,962</b>

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	71,120	0	365,013	153,239	589,372
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>12.07%</b>	<b>0.00%</b>	<b>61.93%</b>	<b>26.00%</b>	<b>100.00%</b>

SPECIAL EDUCATION PROGRAM EXPENSES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	7,500	14,247
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>7,500</b>	<b>14,247</b>
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>0</b>	<b>0</b>
<b>TOTAL (INCL IN GENERAL PROJECTS)</b>	<b>7,500</b>	<b>14,247</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0	ACTUAL EXPENSES	
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
LAND & IMPROVEMENTS	10,029
BUILDING & IMPROVEMENTS	17,089
EQUIPMENT	56,862
CONSTRUCTION IN PROGRESS	4,240

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1997 - 1998 ELEMENTARY	0.000
1998 - 1999 HIGH SCHOOL	0.000
<b>1998 - 1999 TOTAL</b>	<b>0.000</b>
1999 - 2000 ELEMENTARY	0.000
1999 - 2000 HIGH SCHOOL	0.000
<b>1999 - 2000 TOTAL</b>	<b>0.000</b>
2000 - 2001 ELEMENTARY	72.265
2000 - 2001 HIGH SCHOOL	0.000
<b>2000 - 2001 TOTAL</b>	<b>72.265</b>

TEACHER SALARIES	\$188,414
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FALL 2000 ENROLLMENT	
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Number of Sites:	1
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